

| Department | Merchant Details | Payment Date | Net Trans value | Purpose of spend | Merchant Category |
|------------------------------|---------------------------|--------------|-----------------|--------------------------------------|--|
| Operational Services | SUK RETAIL LTD | 09/11/17 | 7.47 | Clip frames | Stationery Stores, Office and School Supply Stores |
| Operational Services | PARKHURST SELF DRIVE L | 17/11/17 | 500.00 | Hire of big switch vans | Car Rental Companies (Not Listed Below) |
| Operational Services | PARKHURST SELF DRIVE L | 17/11/17 | 727.44 | Hire of big switch vans | Car Rental Companies (Not Listed Below) |
| Operational Services | HALFORDS 0731 | 28/11/17 | 13.33 | Number plate | Bicycle Shops – Sales and Service |
| Chief Executive | D&L UK EPSOM LTD | 08/11/17 | 15.00 | Repairs to Mace bag | Dry Cleaners |
| Chief Executive group | MARKS&SPENCER PLC SACA | 29/11/17 | 12.00 | Refreshments for workshop | Grocery Stores, Supermarkets |
| Venues and Facilities | GOVINDA STORES | 07/11/17 | 282.78 | meals on wheels/shopping | Grocery Stores, Supermarkets |
| Venues and Facilities | GOVINDA STORES | 23/11/17 | 196.68 | meals on wheels/shopping | Grocery Stores, Supermarkets |
| Financial services | HMCTS-SURREY125 | 24/11/17 | 336.00 | fee on issue of summonses | Fines |
| Financial services | HMCTS-SURREY125 | 24/11/17 | 490.00 | fee on issue of summonses | Fines |
| Chief Executive | TESCO STORES 5999 | 28/11/17 | 58.70 | Xmas Party refreshments | Grocery Stores, Supermarkets |
| Chief Executive | TESCO STORES 5999 | 30/11/17 | 179.25 | Xmas Party refreshments | Grocery Stores, Supermarkets |
| Operational Services | WWW.JOKE.CO.UK | 06/11/17 | 28.98 | Xmas event supplies | Men's and Boy's Clothing and Accessories Stores |
| Operational Services | AMAZON UK PRIME AMZN.CO.U | 06/11/17 | 7.99 | Prime m/ship | Direct Marketing – Continuity/Subscription Merchant |
| Operational Services | B & Q 1155 | 16/11/17 | 98.00 | Grotto decorations | Lumber and Building Materials Stores |
| Operational Services | LIDL UK | 17/11/17 | 47.24 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Operational Services | WWW.COFFEESUPPLIESDIRE | 18/11/17 | 24.38 | Mulled wine supplies | Variety Stores |
| Operational Services | LAKELAND LIMITED | 20/11/17 | 18.34 | Mulled wine supplies | Household Appliance Stores |
| Operational Services | POUNDLAND LTD 1317 | 21/11/17 | 12.55 | Grotto decorations | Discount Stores |
| Operational Services | LIDL UK | 22/11/17 | 27.07 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Operational Services | ASDA SUPERSTORE | 22/11/17 | 2.50 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Operational Services | SAINSBURYS S/MKTS | 22/11/17 | 14.05 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Operational Services | ARGOS KILN LANE IN | 22/11/17 | 44.99 | Mulled wine supplies | Discount Stores |
| Operational Services | ALDI 73 776 | 20/11/17 | 21.63 | Grotto decorations | Grocery Stores, Supermarkets |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 21/11/17 | 10.96 | Mulled wine supplies | Book Stores |
| Operational Services | SAINSBURYS S/MKTS | 23/11/17 | 13.01 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Operational Services | WILKO RETAIL LIMIT | 23/11/17 | 55.00 | Mulled wine supplies | Household Stores |
| Operational Services | ARGOS KILN LANE IN | 23/11/17 | 44.99 | Mulled wine supplies | Discount Stores |
| Operational Services | LAKELAND LIMITED | 23/11/17 | 1.99 | Mulled wine supplies | Household Appliance Stores |
| Operational Services | SAINSBURYS S/MKTS | 24/11/17 | 4.96 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Customer Services & Business | POUNDLAND LTD 1317 | 10/11/17 | 5.05 | Torches & batteries | Discount Stores |
| Venues and Facilities | WWW.LUMINATI.CO.UK | 09/11/17 | 183.99 | Coffee shop stand | Business and Secretarial Schools |
| Venues and Facilities | UK CHALKBOARD COMPANY LTD | 09/11/17 | 53.59 | Coffee shop stand | Stationery, Office Supplies, Printing, and Writing Paper |
| Venues and Facilities | CO-OP GROUP 310384 | 10/11/17 | 4.53 | Tea, milk | Grocery Stores, Supermarkets |
| Venues and Facilities | STK*SHUTTERSTOCK.COM | 17/11/17 | 34.80 | Images for venues/website | Commercial Photography, Art and Graphics |
| Venues and Facilities | COSTA COFFEE | 18/11/17 | 12.38 | Catering for Panto cast - Xmas light | Fast Food Restaurants |
| Venues and Facilities | MARKS&SPENCER PLC SACA | 18/11/17 | 30.70 | Catering for Panto cast - Xmas light | Grocery Stores, Supermarkets |
| Venues and Facilities | ASDA SUPERSTORE | 09/11/17 | 49.04 | Provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | TVLICENSING.CO.UK | 15/11/17 | 147.00 | TV Licence | Management, Consulting, and Public Relations Services |
| Venues and Facilities | ALDI 73 776 | 17/11/17 | 107.10 | Bar/provisions | Grocery Stores, Supermarkets |
| Venues and Facilities | LIDL UK | 20/11/17 | 21.07 | Provisions | Grocery Stores, Supermarkets |
| Operational Services | SPORTSDIRECT.COM | 15/11/17 | 38.99 | Work trousers | Sporting Goods Stores |
| Venues and Facilities | GUITAR GUITAR LTD | 21/11/17 | 9.99 | Guitar stand | Music Stores, Musical Instruments, Piano Sheet Music |
| Venues and Facilities | WAITROSE 104 | 21/11/17 | 5.98 | Artist catering | Grocery Stores, Supermarkets |
| Venues and Facilities | WILKO RETAIL LIMIT | 24/11/17 | 31.00 | Paint rollers/trays | Household Appliance Stores |
| Operational Services | WICKES | 24/11/17 | 28.98 | Xmas event supplies | Lumber and Building Materials Stores |
| Venues and Facilities | CPC | 23/11/17 | 28.77 | Batteries | Electrical Parts and Equipment |
| Venues and Facilities | WAITROSE 104 | 03/11/17 | 1.00 | milk | Grocery Stores, Supermarkets |
| Operational Services | WILKO RETAIL LIMIT | 06/11/17 | 6.25 | Bucket | Household Appliance Stores |
| Venues and Facilities | WAITROSE 104 | 06/11/17 | 2.00 | milk | Grocery Stores, Supermarkets |
| Venues and Facilities | CRIME PREVENTION P | 10/11/17 | 48.56 | Panic alarms | Protective and Security Services – Including Armored |
| Venues and Facilities | WAITROSE 104 | 10/11/17 | 2.00 | milk | Grocery Stores, Supermarkets |
| Venues and Facilities | BLACK COUNTRY META | 12/11/17 | 30.50 | numbering for bar stools | Book Stores |

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| Operational Services | WAITROSE 104 | 14/11/17 | 2.50 | Mulled wine supplies | Grocery Stores, Supermarkets |
| Venues and Facilities | BEECHDEAN DAIRIES | 16/11/17 | 89.10 | snackpots for resale | Misc. Food Stores – Convenience Stores and Specialty |
| Venues and Facilities | WAITROSE 104 | 17/11/17 | 2.00 | milk | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 20/11/17 | 2.00 | milk | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 21/11/17 | 3.31 | Coffee shop | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 23/11/17 | 4.41 | mlk | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 24/11/17 | 1.10 | milk | Grocery Stores, Supermarkets |
| Venues and Facilities | CURRYS ONLINE | 27/11/17 | 179.16 | Tumble dryer | Electronic Sales |
| Venues and Facilities | MAKRO SELF SERVICE | 27/11/17 | 141.70 | Tea, coffee, sugar | Wholesale Clubs |
| Venues and Facilities | WAITROSE 104 | 28/11/17 | 2.20 | Milk | Grocery Stores, Supermarkets |
| Venues and Facilities | FACEBK H35PCEEXV2 | 30/11/17 | 37.00 | Boost | Advertising Services |
| Operational Services | Amazon UK Marketplace | 03/11/17 | 89.95 | Grotto supplies | Book Stores |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 03/11/17 | 79.39 | Boots | Book Stores |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 11/11/17 | 7.32 | Roller correction tape | Book Stores |
| Operational Services | AMAZON EU AMAZON.CO.UK | 12/11/17 | 77.79 | Boots | Miscellaneous and Specialty Retail Stores |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 13/11/17 | 79.37 | boots | Book Stores |
| Operational Services | Amazon UK Marketplace | 15/11/17 | 79.49 | Hi Vis jacket | Book Stores |
| Operational Services | SCREWFIX DIRECT | 16/11/17 | 55.38 | Cable ties, adhesive | Lumber and Building Materials Stores |
| Operational Services | ALDI 73 776 | 17/11/17 | 98.32 | Grotto supplies | Grocery Stores, Supermarkets |
| Operational Services | Amazon UK Retail | 29/11/17 | 27.93 | Hi Vis jacket | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon UK Retail | 30/11/17 | 27.93 | Hi Vis jacket | Direct Marketing – Not Elsewhere Classified |
| Operational Services | Amazon Prime | 30/11/17 | 7.99 | Prime m/ship | Direct Marketing – Continuity/Subscription Merchant |
| Venues and Facilities | STK*SHUTTERSTOCK.COM | 20/11/17 | 139.00 | Images for websites | Commercial Photography, Art and Graphics |
| Housing & Environmental Services | NEW SOUTHERN RAILW | 06/11/17 | 4.80 | train ticket to B&B | Passenger Railways |
| Housing & Environmental Services | NEW SOUTHERN RAILW | 24/11/17 | 10.50 | train ticket to B&B | Passenger Railways |
| Housing & Environmental Services | NEW SOUTHERN RAILW | 27/11/17 | 6.80 | train ticket to B&B | Passenger Railways |
| Venues and Facilities | Amazon UK Marketplace | 19/11/17 | 21.69 | Batteries | Book Stores |
| Venues and Facilities | YAHIRE LTD | 22/11/17 | 250.00 | furniture hire | Equipment Rental and Leasing Services, Tool Rental, |
| Venues and Facilities | YAHIRE LTD | 23/11/17 | 243.54 | furniture hire | Equipment Rental and Leasing Services, Tool Rental, |
| Venues and Facilities | WWW.CATER4YOU.CO.UK | 29/11/17 | 62.63 | Images for websites | Caterers |
| Venues and Facilities | ALLAMS | 06/11/17 | 20.83 | sandwich wedges | Car and Truck Dealers (New and Used) Sales, Service, |
| Chief Executive | ASDA PETROL 4167 | 30/11/17 | 57.17 | Fuel for Mayors car | Automated Fuel Dispensers |
| Operational Services | AMAZON UK PRIME AMZN.CO.U | 05/11/17 | 7.99 | Prime m/ship | Direct Marketing – Continuity/Subscription Merchant |
| Venues and Facilities | D&L UK EPSOM LTD | 07/11/17 | 9.99 | repairs to THSO trousers | Dry Cleaners |
| Operational Services | AMAZON UK PRIME AMZN.CO.U | 07/11/17 | -7.99 | Prime m/ship | Direct Marketing – Continuity/Subscription Merchant |
| Venues and Facilities | JS ONLINE GROCERY | 09/11/17 | 129.90 | Tea, coffee etc | Grocery Stores, Supermarkets |
| Operational Services | JS ONLINE GROCERY | 16/11/17 | 213.95 | Tea, coffee, milk, etc | Grocery Stores, Supermarkets |
| Venues and Facilities | WWW.CIPFA.ORG.UK | 21/11/17 | 310.00 | Subscriptino | Membership Organizations (Not Elsewhere Classified) |
| Operational Services | SCREWFIX DIRECT | 07/11/17 | 5.24 | Drill bits | Lumber and Building Materials Stores |
| Operational Services | WILKO RETAIL LIMIT | 08/11/17 | 7.00 | Hand sanitizers | Household Appliance Stores |
| Operational Services | TIMPSON LTD | 03/11/17 | 43.99 | Memorial bench | Shop Repair Shops and Shoe Shine Parlors, and Hat |
| Operational Services | JEWSON 3619 | 03/11/17 | 85.10 | Postcrete | Lumber and Building Materials Stores |
| Operational Services | SCREWFIX DIRECT | 07/11/17 | 28.16 | Nylon nuts, gloves | Lumber and Building Materials Stores |
| Operational Services | WICKES | 08/11/17 | 9.98 | Garden wire | Lumber and Building Materials Stores |
| Operational Services | WICKES | 21/11/17 | 13.99 | Plasterboard fixing | Lumber and Building Materials Stores |
| Operational Services | HOMEBASE LTD 127 | 22/11/17 | 14.20 | Brass wire, creotec, brush | Lumber and Building Materials Stores |
| Operational Services | SCREWFIX DIRECT | 27/11/17 | 9.99 | 3 mortice lock | Lumber and Building Materials Stores |
| Operational Services | WICKES | 09/11/17 | 29.98 | Paint | Stationery Stores, Office and School Supply Stores |
| Operational Services | WICKES | 10/11/17 | 39.99 | Stepladder | Lumber and Building Materials Stores |
| Operational Services | SCREWFIX DIRECT | 15/11/17 | 33.08 | Slip tape | Lumber and Building Materials Stores |
| Operational Services | HOMEBASE LTD 127 | 16/11/17 | 2.85 | Rollers | Lumber and Building Materials Stores |
| Operational Services | Amazon UK Marketplace | 16/11/17 | 41.22 | Boots | Book Stores |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 16/11/17 | 22.95 | boots | Book Stores |

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| Operational Services | Amazon UK Marketplace | 17/11/17 | 28.76 | Elf | Book Stores |
| Operational Services | HALFORDS 0731 | 23/11/17 | 6.25 | Bucket | Bicycle Shops – Sales and Service |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 23/11/17 | 52.45 | boots | Book Stores |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 23/11/17 | 49.74 | boots | Book Stores |
| Operational Services | MASTER COBBLIT | 27/11/17 | 42.00 | Keys | Hardware Stores |
| Operational Services | TIMPSON LTD | 27/11/17 | 35.00 | Keys | Shop Repair Shops and Shoe Shine Parlors, and Hat |
| Operational Services | PETS AT HOME LTD | 30/11/17 | 7.00 | cleaner | Pet Shops, Pet Foods, and Supplies Stores |
| Operational Services | AMAZON.CO.UK | 29/11/17 | 104.65 | Torches & batteries | Book Stores |
| Venues and Facilities | CO-OP GROUP 500118 | 04/11/17 | 3.34 | Milk, lemons | Grocery Stores, Supermarkets |
| Venues and Facilities | ALDI 97 775 | 07/11/17 | 3.89 | Lemon, limes | Grocery Stores, Supermarkets |
| Venues and Facilities | SAINSBURYS S/MKTS | 13/11/17 | 7.38 | Milk, biscuits for meeting | Grocery Stores, Supermarkets |
| Venues and Facilities | LIDL UK | 14/11/17 | 0.75 | Tea | Grocery Stores, Supermarkets |
| Venues and Facilities | WAITROSE 104 | 23/11/17 | 2.20 | Milk | Grocery Stores, Supermarkets |
| Venues and Facilities | MARKS&SPENCER PLC SACA | 24/11/17 | 2.73 | Lemons | Grocery Stores, Supermarkets |
| Venues and Facilities | SUK RETAIL LTD | 27/11/17 | 12.49 | Thermal till rolls | Stationery Stores, Office and School Supply Stores |
| Housing and Environmental | SPORTSDIRECT 53 | 02/11/17 | 35.98 | Inspection bags | Sporting Goods Stores |
| Housing and Environmental | CIEH | 16/11/17 | 180.00 | Professional subscription | Membership Organizations (Not Elsewhere Classified) |
| Housing and Environmental | CIEH | 16/11/17 | 52.00 | Subs | Membership Organizations (Not Elsewhere Classified) |
| Housing and Environmental | CIEH | 16/11/17 | 180.00 | Professional subscription | Membership Organizations (Not Elsewhere Classified) |
| Housing and Environmental | CIEH | 17/11/17 | 180.00 | Professional subscription | Membership Organizations (Not Elsewhere Classified) |
| Housing & Environmental S | SCREWFIX DIRECT | 21/11/17 | 14.16 | Padlock | Lumber and Building Materials Stores |
| Housing and Environmental | AMAZON EU AMAZON.CO.UK | 16/11/17 | 54.42 | Printer cartridqe | Miscellaneous and Specialty Retail Stores |
| Housing and Environmental | Amazon UK Marketplace | 24/11/17 | 32.00 | Folding wheeled crate | Book Stores |
| Operational Services | SAINSBURY'S S/MKT | 09/11/17 | 84.90 | Harrier Centre refreshments | Grocery Stores, Supermarkets |
| Operational Services | AMAZON SVCS EU-UK AMAZON. | 16/11/17 | 5.99 | Key fobs for lockers | Book Stores |
| Operational Services | HALFORDS 0731 | 03/11/17 | 52.50 | Battery | Bicycle Shops – Sales and Service |
| Operational Services | LISTER WILDER LTD | 20/11/17 | 33.35 | Top Arm pin kit | Nurseries – Lawn and Garden Supply Store |
| Operational Services | LISTER WILDER LTD | 22/11/17 | 66.69 | Top Arm pin kit | Nurseries – Lawn and Garden Supply Store |
| Operational Services | WORKWEAR WAREHOUSE | 23/11/17 | 60.50 | Switch stick | Men's and Women's Clothing Stores |
| Operational Services | SCREWFIX DIRECT | 29/11/17 | 39.99 | Boots | Lumber and Building Materials Stores |
| Chief Executive | SAINSBURYS S/MKTS | 16/11/17 | 12.85 | School visit refreshments | Grocery Stores, Supermarkets |
| Chief Executive | WWW.DORKINGHALLS.CO.UK | 17/11/17 | 18.00 | Charity concert tkts | Government Services (Not Elsewhere Classified) |
| Chief Executive | CARD FACTORY | 20/11/17 | 5.47 | Items for Managers huddle | Card Shops, Gift, Novelty, and Souvenir Shops |
| Chief Executive | WILKO RETAIL LIMIT | 22/11/17 | 9.00 | Items for Managers huddle | Household Appliance Stores |
| Chief Executive | JOCKEY CLUB CATERING | 30/11/17 | 20.00 | Mayors drink at charity event | Eating places and Restaurants |